#### **EXHIBIT A**

| DISTRICT OF M |   |                   |
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|               | Selve<br>Valer<br>Luist<br>Tilli  | CIVIL ACTION NO.  |
| 2/13/04       | ed, v. mbia Fund, nbia rund, nbia rowth Columbia ny Equity rund, Growth tlue Jtilities Sia attional n wport Fund, n ome e Fund, ome come                | 04-CV-10315 (PBS) |
|               | Index Fund, Columbia California Tax-Exempt Fund, Columbia Connecticut Intermediate Municipal Bond, Columbia Connecticut Tax-Exempt Fund, Columbia       |                   |
|               | r tortuu mermeatate Municipal Bond Fund, Columbia Hign Yiela Municipal Fund,<br>Columbia Intermediate Tax-Exempt Bond Fund, Columbia Managed Municipals |                   |

|         | CASE NAME   | CIVIL ACTION NO.   |
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|         | Fund, Columbia Massachusetts Intermediate Municipal Bond Fund, Columbia Massachusetts Tax-Exempt Fund, Columbia Municipal Money Market Fund, Columbia New Jork Municipal Bond Fund, Columbia New Jork Intermediate Municipal Bond Fund, Columbia New York Intermediate Municipal Bond Fund, Columbia Bond Fund, Columbia Bond Fund, Columbia Bond Fund, Columbia Rhode Island Intermediate Municipal Bond Fund, Columbia Rhode Island Intermediate Municipal Bond Fund, Columbia Tax-Exempt Fund, Columbia Columbia Tax-Exempt Fund, Columbia Bond Fund, Columbia Tax-Exempt Fund, Columbia Small Cap Growth Fund, Columbia European Thematic Equity Fund, Columbia Global Thematic Equity Fund, Columbia Balanced Fund Inc./Or, Columbia Common Stock Fund Inc., Columbia Daily Income Company, Columbia Fixed Income Securities Fund Inc., Columbia Ploating Rate Advanage Fund, Columbia Funds Trust II, Columbia Funds Trust II, Columbia Funds Trust II, Columbia Funds Trust III, Columbia Strategic Investor Fund Inc., Columbia Strategic Investor Fund Inc., Columbia Management Group, Inc., Columbia Management Goup, Inc., Columbia Management Goup, Inc., Columbia Management II II, Columbia Management II II, Columbia Management II II, Columbia Management II, II, II, III, II, II, II, III, II, |  |
|         | John Does I-100   | AND THE PROPERTY OF THE PROPER |
| 2/23/04 | AB Medical Equipment Corp, Individually And On Behalf Of All Others Individually 02 Situated, v. FleetBoston Financial Corporation Columbia Management Group, Inc.; Columbia Wanger Asset Management, L.P.;   | 04-CV-10355 (PBS)  |

| DATE RILED | CASE NAME  | CIVIL ACTION NO. |
|------------|--|------------------|
|            | Columbia Funds Distributor, Inc.; Columbia Acorn Fund, Columbia Acorn Select, Columbia Acorn USA, Columbia Asset Allocation Fund, Columbia Balanced Fund, Columbia Common Stock Fund, Columbia Disciplined Value Fund, Columbia Dividend Income Fund, Columbia Growth, & Income Fund, Columbia Growth        |                  |
|            | Fund, Columbia Growth Stock Fund, Columbia Large Cap Core Fund, Columbia  Large Cap Growth Fund, Columbia Large Company Index Fund, Columbia Liberty  Fund, Columbia Mid Cap Growth Fund, Columbia Mid Cap Value Fund, Columbia  Real Fetate Fanity Fund, Columbia Small, Can Find, Columbia                 |                  |
|            | Fund, Columbia Small Company Equity Fund, Columbia Small Company Index Fund, Columbia Strategic Investor Fund, Inc., Columbia Tax-Managed Aggressive Growth Fund, Columbia Tax-Managed Growth Fund, Columbia Tax-Managed   |                  |
|            | Growth Fund II, Columbia Tax-Managed Value Fund, Columbia Technology Fund, Columbia Thermostat Fund, Columbia Utilities Fund, Columbia Young Investor Fund, Columbia Acorn International Fund, Columbia Acorn International Select Fund, Columbia Furone Fund, Columbia Global Fanity, Fund, Columbia        |                  |
|            | International Equity Fund, Columbia International Stock Fund Inc., Columbia Newport Asia Pacific Fund, Columbia Newport Japan Opportunities Fund, Columbia Newport Greater China Fund, Columbia Newport Tiger Fund, Columbia   |                  |
|            | Contrarian Income Fund, Columbia Corporate Bond Fund, Columbia Federal Securities Fund, Columbia Fixed Income Securities Fund, Inc., Columbia Floating Rate Advantage Fund, Columbia Floating Rate Fund, Columbia High Yield Fund Inc., Columbia High Yield Opportunity Fund, Columbia Income Fund, Columbia |                  |
|            | Intermediate Bond Fund, Columbia Intermediate Government Income Fund, Columbia Money Market Fund, Columbia Quality Plus Bond Fund, Columbia Short Term Bond Fund, Columbia Strategic Income Fund, Columbia California Tax  |                  |
|            | Exempt Fund, Columbia Connecticut Intermediate Municipal Bond, Columbia Connecticut Tax-Exempt Fund, Columbia Florida Intermediate Municipal Bond  |                  |
|            | Fund, Columbia High Riela Municipal Fund, Columbia Intermediate Tax-Exempt<br>Bond Fund, Columbia Managed Municipals Fund, Columbia Massachusetts  |                  |

|                            | CIVIL ACTION NO. |  | 04-CV-10405 (PBS)  |   |
|----------------------------|------------------|--|--|---|
| DISTRICT OF MASSACHUSETTS: | CASENAME         | Intermediate Municipals Bond Fund, Columbia Massachusetts Tax-Exempt Fund, Columbia Municipal Money Market Fund, Columbia National Municipal Bond Fund, Columbia New Jersey Intermediate Municipal Bond Fund, Columbia New York Intermediate Municipal Bond Fund, Columbia New York Intermediate Municipal Bond Fund, Columbia Rond Fund, Columbia Pennsylvania Intermediate Municipal Bond Fund, Columbia Tax-Exempt Fund, Columbia Rhode Island Intermediate Municipal Bond Fund, Columbia Tax-Exempt Insured Fund, Columbia Small Cap Growth Fund, Columbia European Thematic Equity Fund, Columbia Global Thematic Equity Fund, Columbia Daily Income Company, Fund, Columbia Acorn Trust; Columbia Balanced Fund Inc.; Columbia Funds Trust I, Columbia Funds Trust II, Columbia Funds Trust II, Columbia Funds Trust II, Columbia Funds Trust IV, Columbia Funds Trust IV, | Steven B. Ehrlich, Custodian For Cory Ryan Ehrlich UTMA /Florida, Individually And On Behalf Of All Others Similarly Situated, Columbia Acorn Fund, Columbia Acorn Select, Columbia Acorn USA, Columbia Asset Allocation Fund, Columbia Balanced Fund, Columbia Common Stock Fund, Columbia Disciplined Value Fund, Columbia Dividend Income Fund, Columbia Growth & Income Fund, Columbia Growth Fund, Columbia Large Cap Growth Fund, Columbia Large Cap Growth Fund, Columbia Mid Cap Growth Fund, Columbia Mid Cap Growth Fund, Columbia Mid Cap Walue Fund, Columbia Small Cap Fund, Columbia Stratesic Investor Fund, Columbia Strates | Aggressive Growth Fund, Columbia Tax-Managed Growth Fund, Columbia Tax-Managed Growth Fund, Columbia Tax-Managed Value Fund, Columbia Technology Fund, Columbia Thermostat Fund, Columbia Utilities Fund, Columbia Young Investor Fund, Columbia Acorn International Fund, Columbia Acorn |
| DISTRICT OF N              | DATE FILED       |  | 3/01/04  |   |

|                            | CIVIL ACTION NO. |  |  |
|----------------------------|------------------|--|--|
| DISTRICT OF MASSACHUSETTS: | CASE NAME        | International Select Fund, Columbia Europe Fund, Columbia Global Equity Fund, Columbia Columbia International Stock Fund, Columbia Newport Asia Pacific Fund, Columbia Newport Japan Opportunities Fund, Columbia Newport Asia Pacific Fund, Columbia Newport Japan Opportunities Fund, Columbia Columbia Newport Greater China Fund, Columbia Newport Tiger Fund, Columbia Securities Fund, Columbia Federal Securities Fund, Columbia Floating Rate Advantage Fund, Columbia Floating Rate Fund, Columbia High Yield Fund, Columbia High Yield Opportunity Fund, Columbia Income Fund, Columbia Money Market Fund, Columbia Intermediate Bond Fund, Columbia Intermediate Bond Fund, Columbia Strategic Income Fund, Columbia Opportunity Fund, Columbia Connecticut Intermediate Municipal Bond Fund, Columbia New Jersey Intermediate Municipal Bond Fund, Columbia New Sacchusetts Tax-Exempt Fund, Columbia New Jersey Intermediate Municipal Bond Fund, Columbia New York Tax-Exempt Fund, Columbia New Jersey Intermediate Municipal Bond Fund, Columbia Pennsylvania Intermediate Municipal Munic | Acorn Trust, Columbia Balanced Fund Inc./Or, Columbia Common Stock Fund Inc., Columbia Daily Income Company, Columbia Fixed Income Securities Fund Inc., Columbia Floating Rate Advantage Fund, Columbia Floating Rate Fund, Columbia Funds Trust I, Columbia Funds Trust II, Columbia Funds |
| DISTRICT OF N              | DATE FILED       |  |  |

| DISTRICT OF M | DISTRICT OF MASSACHUSETTS:   |                   |
|---------------|--|-------------------|
| DATE FILED    | CASE NAME  | CIVIL ACTION NO.  |
|               | Trust IV, Columbia Funds Trust IX, Columbia Funds Trust V, Columbia Funds Trust VI, Columbia Funds Trust VII, Columbia Funds Trust VII, Columbia Funds Trust XI, Columbia Funds Trust VII, Columbia Growth Fund Inc., Columbia High Yield Fund Inc., Columbia International Stock Fund Inc., Columbia Mid Cap Growth Fund Inc., Columbia Oregon Municipal Bond Fund Inc., Columbia National Municipal Bond Fund Inc., Columbia Small Cap Growth Fund Inc., Columbia Small Cap Growth Fund Inc., Columbia Strategic Investor Fund Inc., Columbia Technology Fund Inc. (Collectively Known As "Columbia Funds Registrants"); FleetBoston Financial Corporation; Columbia Management Group, Inc.; Columbia Management Advisors, Inc.; Columbia Vanger Asset Management, L.P.; Columbia Funds Distributor, Inc.; And John Does 1-100   |                   |
| 3/01/04       | Lawrence S. Wick, As Custodian For Ryan S. Wick, Andrew T. Wick And Hayley L. Wick v. Columbia Acorn International, Columbia Acorn International Select, Columbia Acorn Trust, Columbia Acorn USA, Columbia Acorn Fund, Columbia Balanced Fund, Columbia Balanced Fund, Columbia Balanced Fund, Columbia Connecticut Intermediate Municipal Bond, Columbia Connecticut Tax-Exempt Fund, Columbia Contrarian Income Fund, Columbia Daily Income Company, Columbia Daily Income Company, Columbia Dividend Income Fund, Columbia Europe Fund, Columbia European Thematic Equity Fund, Columbia Federal Securities Fund, Columbia Fixed Income Securities Fund, Inc., Columbia Fixed Income Securities Fund, Inc., Columbia Fixed Income Fund, Columbia Fixed Income Securities Fund, Inc., Columbia | 04-CV-10408 (PBS) |
|               | Intermediate Municipal Bond Fund, Columbia Funds Distributor, Inc., Columbia Funds Trust II, Columbia Funds Trust III, Columbia Funds Trust IV, Columbia Funds Trust IX, Columbia Funds Trust V, Columbia Funds Trust VII, Columbia Funds Trust VIII, Columbia Funds Trust VIII, Columbia Funds Trust  |                   |

|                            | CIVIL ACTION NO. |   |   |
|----------------------------|------------------|---|---|
| DISTRICT OF MASSACHUSETTS: | <u>CASE NAME</u> | XI, Columbia Global Equity Fund, Columbia Global Thematic Equity Fund, Columbia Growth & Income Fund, Columbia Growth Fund, Columbia Growth & Income Fund, Columbia High Yield Fund Inc., Columbia High Fund Inc., Columbia Growth Stock Fund, Columbia High Yield Opportunity Fund, Columbia Income Fund, Columbia Intermediate Bond Fund, Columbia Intermediate Bond Fund, Columbia Intermediate Government Income Fund, Columbia Intermediate Government Income Fund, Columbia Intermediate Tax-Exempt Bond Fund, Columbia International Stock Fund, Columbia Management Advisors. Inc., Columbia Massachusetts Internediate Municipal Bond Fund, Columbia Massachusetts Tax-Exempt Fund, Columbia Mid Cap Growth Fund, Columbia Management Group, Inc., Columbia New Jersey Intermediate Municipal Bond Fund, Columbia New York Intermediate Municipal Bond Fund, Columbia Newport Asia Pacific Fund, Columbia Newport Greater China Fund, Columbia Oregon Municipal Bond Fund, Columbia Short Tern Bond Fund, Columbia Short Tern Bond Fund, Columbia Short Tern Bond Fund, Columbia Small Cap Fund, Columbia Small Cap Growth Fund Inc., Columbia Small Cap Fund, Columbia Small Cap Growth Fund Inc., Columbia Small Cap Growth Fund Columbia Small Cap Growth Fund Inc., Columbia Small Cap Growth Fund Inc., Columbia Small Cap Growth Fund Inc., Columbia Small | Small Cap Growth Fund, Columbia Small Company Equity Fund, Columbia Small Company Index Fund, Columbia Strategic Income Fund, Columbia Strategic Investor Fund, Inc., Columbia Tax-Exempt Fund, Columbia Tax-Managed Aggressive Growth Fund. Columbia Tax-Managed |
| DISTRICT OF                | DATE FILED       |   |   |

|   | DISTRICT OF M | DISTRICT OF MASSACHUSETTS:   |                   |
|---|---------------|--|-------------------|
| Growth Fund, Columbia Tax-Managed Growth Fund II, Columbia Tax-Managed Value Fund, Columbia Tax-Exempt Insured Fund, Columbia Texnology Fund, Columbia Tax-Exempt Insured Fund, Columbia Technology Fund, Columbia Technology Fund, Columbia Technology Fund, Columbia Wanger Hund, Columbia Wanger Asset Management, L.P., Columbia Voung Investor Fund, Columbia Wanger Asset Management, L.P., Columbia Voung Investor Fund, FleetBoston Financial Corporation, Columbia Wangement Advisors, Inc.  George Slaybe And Pamela Yameen v. Columbia Management Advisors, Inc.  David Armetta, Derivatively On Behalf Of The Columbia Common Stock Fund, v. FleetBoston Financial Corporation, Columbia Management Advisors, Inc., Douglas A. Hacker, Janet Langford Kelly, Richard W. Lowy, Clauries R. Nelson, John J. Neuhauser, Patrick J. Simpson, Thomas A. Steel, Thomas C. Theobald, AnnLee Verville, Richard L. Woolworth, William E. Mayer, Joseph R. Palumbo, Columbia Common Stock Fund, Does I Through 100  Edward I. Segel, Derivatively On Behalf Of The Columbia Acorn Fund, Columbia Funds Distributor, Columbia Funds Distributor, Inc., And Does I Amargaret Eisen, Leo Guthart, Jerome Kahn, Jr., Steven N. Kaplan, David C. Kleinman, Allan B. Muchin, John A. Wing, Charles P. Mcquaid, Ralph Wanger, Ilytat, L.P., Ritchie Capital Management, ILC, Daniel Calugar, Sal Giacelone, D.R. Loeser, Signalert Corporation, Alan Waldbaum, Tandem Financial Services, Columbia Acorn Fund, Columbia Acorn Trust, Columbia Funds Similarly Situated, Acorn Fund, Columbia Acorn Fund, | DATE FILED    | CASE NAME  | CIVIL ACTION NO.  |
| George Slaybe And Pamela Yameen v. Columbia Management Advisors, Inc.  David Armetta, Derivatively On Behalf Of The Columbia Common Stock Fund, v. FleetBoston Financial Corporation, Columbia Management Group, Inc., Columbia Management Advisors, Inc., Douglas A. Hacker, Janet Langford Kelly, Richard W. Lowry, Charles R. Nelson, John J. Neuhauser, Patrick J. Simpson, Thomas A. Steel, Thomas C. Theobald, Ann-Lee Verville, Richard L. Woolworth, William E. Mayer, Joseph R. Palumbo, Columbia Common Stock Fund, Does I Through 100  Edward I. Segel, Derivatively On Behalf Of The Columbia Acorn Fund, Columbia Acorn Trust, And The "Columbia Funds" v. FleetBoston Financial Corporation, Fleet National Bank, Columbia Management Group, Inc., Columbia Funds Distributor, Inc., John Does 1-4, Margaret Eisen, Leo Guthart, Jerome Kahn, Jr., Steven N. Kaplan, David C. Kleinman, Allan B. Muchin, John A. Wing, Charles P. Mcquaid, Ralph Wanger, Ilytat, L.P., Ritchie Capital Management, Inc., Edward J. Stern, Canary Capital Partners LLC, Canary Capital Partners LTD, Canary Investment Management, LLC, Daniel Calugar, Sal Giacalone, D.R. Loeser, Signaler Corporation, Ann Waldbaum, Tandem Financial Services, Columbia Acorn Fund, Columbia Acorn Trust, Columbia Acorn Fund, Columbia Acorn Fund, Columbia Acorn Fund, Columbia Acorn Fund, Columbia Acorn Select, Columbia Acorn USA. Columbia  |               | Growth Fund, Columbia Tax-Managed Growth Fund II, Columbia Tax-Managed Value Fund, Columbia Tax-Exempt Insured Fund, Columbia Technology Fund, Columbia Technology Fund, Columbia Us Treasury Index Fund, Columbia Utilities Fund, Columbia Wanger Asset Management, L.P., Columbia Young Investor Fund, FleetBoston Financial Corporation, Columbia Large Company Index   |                   |
| David Armetta, Derivatively On Behalf Of The Columbia Common Stock Fund, v. FleetBoston Financial Corporation, Columbia Management Group, Inc., Columbia Management Advisors, Inc., Douglas A. Hacker, Janet Langford Kelly, Richard W. Lowry, Charles R. Nelson, John J. Neuhauser, Patrick J. Simpson, Thomas A. Steel, Thomas C. Theobald, Ann-Lee Verville, Richard L. Woolworth, William E. Mayer, Joseph R. Palumbo, Columbia Common Stock Fund, Does I Through 100  Edward I. Segel, Derivatively On Behalf Of The Columbia Acorn Fund, Columbia Acorn Trust, And The "Columbia Funds" v. FleetBoston Financial Corporation, Fleet National Bank, Columbia Management, Columbia Management Advisors, Inc., Columbia Funds Distributor. Inc., John Does 1-4, Margaret Eisen, Leo Guthart, Jerome Kahn, Jr., Steven N. Kaplan, David C. Kleinman, Allan B. Muchin, John A. Wing, Charles P. Mcquaid, Ralph Wanger, Ilytat, L.P., Ritchie Capital Management, Inc., Edward J. Siern, Canary Capital Partners LLC, Canary Capital Partners LTD, Canary Investment Management, LLC, Daniel Calugar, Sal Giacalone, D.R. Loeser, Signalert Corporation, Alan Waldbaum, Tandem Financial Services, Columbia Acorn Fund, Columbia Acorn Trust, Columbia Funds  Luann K. Caprio, Individually And On Behalf Of All Others Similarly Situated, v. Columbia Acorn Fund, Columbia Acorn Select. Columbia Acorn Liss, Columbia  | 3/16/04       | George Slaybe And Pamela Yameen v. Columbia Management Advisors, Inc.  | 04-CV-10534 (PBS) |
| Edward I. Segel, Derivatively On Behalf Of The Columbia Acorn Fund, Columbia Acorn Trust, And The "Columbia Funds" v. FleetBoston Financial Corporation, Fleet National Bank, Columbia Management Group, Inc., Columbia Fund Services, Inc., Columbia Wanger Asset Management, Columbia Management Advisors, Inc., Columbia Funds Distributor, Inc., John Does I-4, Margaret Eisen, Leo Guthart, Jerome Kahn, Jr., Steven N. Kaplan, David C. Kleinman, Allan B. Muchin, John A. Wing, Charles P. Mcquaid, Ralph Wanger, Ilytat, L.P., Ritchie Capital Management, Inc., Edward J. Stern, Canary Capital Partners LLC, Canary Capital Partners LTD, Canary Investment Management, LLC, Daniel Calugar, Sal Giacalone, D.R. Loeser, Signalert Corporation, Alan Waldbaum, Tandem Financial Services, Columbia Acorn Fund, Columbia Acorn Trust, Columbia Funds  Luann K. Caprio, Individually And On Behalf Of All Others Similarly Situated, v. Columbia Acorn Fund, Columbia Acorn Select. Columbia Acorn USA. Columbia  | 3/19/04       | David Armetta, Derivatively On Behalf Of The Columbia Common Stock Fund, v. FleetBoston Financial Corporation, Columbia Management Group, Inc., Columbia Management Advisors, Inc., Douglas A. Hacker, Janet Langford Kelly, Richard W. Lowry, Charles R. Nelson, John J. Neuhauser, Patrick J. Simpson, Thomas A. Steel, Thomas C. Theobald, Ann-Lee Verville, Richard L. Woolworth, William E. Mayer, Joseph R. Palumbo, Columbia Common Stock Fund, Does I Through 100  | 04-CV-10555 (MLW) |
| Signalert Corporation, Alan Waldbaum, Tandem Financial Services, Columbia Acorn Fund, Columbia Acorn Trust, Columbia Funds Luann K. Caprio, Individually And On Behalf Of All Others Similarly Situated,  v. Columbia Acorn Fund, Columbia Acorn Select, Columbia Acorn USA. Columbia   | 3/23/04       | Edward I. Segel, Derivatively On Behalf Of The Columbia Acorn Fund, Columbia Acorn Trust, And The "Columbia Funds" v. FleetBoston Financial Corporation, Fleet National Bank, Columbia Management Group, Inc., Columbia Fund Services, Inc., Columbia Wanger Asset Management, Columbia Management Advisors, Inc., Columbia Funds Distributor, Inc., John Does 1-4, Margaret Eisen, Leo Guthart, Jerome Kahn, Jr., Steven N. Kaplan, David C. Kleinman, Allan B. Muchin, John A. Wing, Charles P. Mcquaid, Ralph Wanger, Ilytat, L.P., Ritchie Capital Management, Inc., Edward J. Stern, Canary Capital Partners LLC, Canary Capital Partners LTD, Canary Investment Management, I.C. Daniel Caluary Sal Giacalona, D. P. Logar | 04-CV-10567 (MEL) |
| Luann K. Caprio, Individually And On Behalf Of All Others Similarly Situated, v. Columbia Acorn Fund, Columbia Acorn Select. Columbia Acorn USA. Columbia   |               | Signalert Corporation, Alan Waldbaum, Tandem Financial Services, Columbia Acorn Fund, Columbia Acorn Trust, Columbia Funds   |                   |
|   | 3/29/04       | Luann K. Caprio, Individually And On Behalf Of All Others Similarly Situated, v. Columbia Acorn Fund, Columbia Acorn Select, Columbia Acorn USA, Columbia  | 04-CV-10603 (PBS) |

| DISTRICT OF M. | DISTRICT OF MASSACHUSETTS:   |
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| DATE FILED     | <u>CASE NAME</u> <u>CIVIL ACTION NO.</u>   |
|                | Asset Allocation Fund, Columbia Balanced Fund, Columbia Common Stock Fund, Columbia Disciplined Value Fund, Columbia Dividend Income Fund, Columbia  |
|                | Growth & Income Fund, Columbia Growth Fund, Columbia Growth Stock Fund,  |
|                | Large Company Index Fund, Columbia Liberty Fund, Columbia Mid Cap Growth   |
|                | Fund, Columbia Mid Cap Value Fund, Columbia Real Estate Equity Fund, Columbia Small Can Fund, Columbia Small Can Value Fund, Columbia Small Can Value Fund, Columbia Small Can Fauity  |
|                | Fund, Columbia Small Company Index Fund, Columbia Strategic Investor Fund,   |
|                | Columbia Tax-Managed Aggressive Growth Fund, Columbia Tax-Managed Growth   |
|                | Fund, Columbia Iax-Managed Growth Fund II, Columbia Iax-Managed Value<br>Fund Columbia Technology Fund Columbia Thermostat Fund Columbia Hillities   |
|                | Fund, Columbia Young Investor Fund, Columbia Acorn International Fund,   |
|                | Columbia Acorn International Select Fund, Columbia Europe Fund, Columbia   |
|                | Global Equity Fund, Columbia International Equity Fund, Columbia International   |
|                | Stock Fund, Columbia Newport Asia Pacific Fund, Columbia Newport Japan   |
|                | Opportunities Fund, Columbia Newport Greater China Fund, Columbia Newport  |
|                | tiger Fund, Cotumota Contrartan Income Funa, Cotumbia Corporate Bond Funa,<br>Columbia Federal Securities Fund. Columbia Fixed Income Securities Fund  |
|                | Columbia Floating Rate Advantage Fund, Columbia Floating Rate Fund, Columbia   |
|                | High Yield Fund, Columbia High Yield Opportunity Fund, Columbia Income Fund,   |
|                | Columbia Intermediate Bond Fund, Columbia Intermediate Government Income   |
|                | Fund, Columbia Money Market Fund, Columbia Quality Plus Bond Fund, Columbia  Short Town Bond Fund Columbia Studies Institute Fund Columbia II. Taxaaa  |
|                | snort term bona rana, Cotamota strategic income rana, Cotamota Os treasury<br>Index Fund, Columbia California Tax-Exempt Fund, Columbia Connecticut  |
|                | Intermediate Municipal Rond Columbia Connecticut Tax-Exempt Fund Columbia  |
|                | Florida Intermediate Municipal Bond Fund, Columbia High Yield Municipal Fund,  |
|                | Columbia Intermediate Tax-Exempt Bond Fund, Columbia Managed Municipals  |
|                | Fund, Columbia Massachusetts Intermediate Municipal Bond Fund, Columbia<br>Massachusetts Tax-Exempt Fund, Columbia Municipal Money Market Fund   |
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| DISTRICT OF M | DISTRICT OF MASSACHUSETTS:   |                  |
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| DATE FILED    | CASE NAME  CIVIL AC  | CIVIL ACTION NO. |
|               | Columbia National Municipal Bond Fund, Columbia New Jersey Intermediate  Municipal Bond Fund, Columbia New York Intermediate Municipal Bond Fund,  Columbia New York Tax-Exempt Fund, Columbia Oregon Municipal Bond Fund,   |                  |
|               | Commons renussivanta Intermediate Municipal Bond runa, Columbia Knode Island Intermediate Municipal Bond Fund, Columbia Tax- Exempt Insured Fund, Columbia Small Cap Growth Fund, Columbia European Thematic Fauity Fund, Columbia Global Thematic Fauity Fund, Columbia Daily |                  |
|               | Income Company Fund (Collectively Known As "Columbia Funds"); Columbia Acorn Trust, Columbia Balanced Fund Inc./Or, Columbia Common Stock Fund Inc.,   |                  |
|               | Columbia Floating Rate Advantage Fund, Columbia Floating Rate Fund, Columbia Funds Trust I, Columbia Funds Trust II, Columbia Funds Trust II, Columbia Funds Trust III, Columbia Funds   |                  |
|               | Trust IV, Columbia Funds Trust IX, Columbia Funds Trust V, Columbia Funds Trust VI, Columbia Funds Trust VI, Columbia Funds Trust XI, Columbia Growth Fund Inc., Columbia High Yield Fund Inc., Columbia   |                  |
|               | Institutional Floating Rate Income Fund, Columbia International Stock Fund Inc., Columbia Mid Cap Growth Fund Inc., Columbia Oregon Municipal Bond Fund Inc., Columbia National Municipal Bond Fund Inc., Columbia Real Estate Equity Fund                                     |                  |
|               | Inc., Columbia Short Term Bond Fund Inc., Columbia Small Cap Growth Fund Inc., Columbia Strategic Investor Fund Inc., Columbia Technology Fund Inc. (Collectively Known As "Columbia Funds Registrants"); FleetBoston Financial Corporation:                                   |                  |
|               | Columbia Management Group, Inc.; Columbia Management Advisors, Inc.;<br>Columbia Wanger Asset Management, L.P.; Columbia Funds Distributor, Inc.; And<br>John Does 1-100   |                  |

| SOUTHERN DE | SOUTHERN DISTRICT OF NEW YORK:   |                  |
|-------------|--|------------------|
| DATE FILED  | CASE NAME  | CIVIL ACTION NO. |
| 2/25/04     | Karen M. McKenna, Individually And On Behalf Of All Others Similarly Situated, v. Columbia Floating Rate Fund, Columbia Acorn Fund, Columbia Acorn International Fund, Columbia Acorn Select. Columbia Acorn Trust, Columbia Acorn USA, Columbia Asset Allocation Fund, Columbia Acorn Trust, Columbia Balanced Fund Inc./Or., Columbia California Tax Exempt Fund, Columbia Balanced Fund, Columbia Balanced Fund, Columbia California Tax Exempt Fund, Columbia Common Stock Fund Inc./Or., Columbia Connecticut Intermediate Municipal Bond, Columbia Connecticut Intermediate Municipal Bond, Columbia Corporate Bond Fund, Columbia Daily Income Company, Columbia Daily Income Company Fund, Columbia Disciplined Value Fund, Columbia Disciplined Value Fund, Columbia Disciplined Value Fund, Columbia Disciplined Value Fund, Columbia Frand, Columbia Funds Fund, Columbia Funds Fund, Columbia Funds Trust II, Columbia Funds Columbia Growth Fund, Columbia High Yield Fund, Columbia High Yield Fund, Columbia High Yield Opportunity Fund, Columbia High Yield Dunnicipal Fund, Columbia High Yield Opportunity Fund, Columbia Intermediate Bond Fund, Columbia Intermediate Bond Fund, Columbia Intermediate Bond Fund, Columbia Intermediate Government Income Fund, Columbia Intermediate Bond Fund, Columbia Intermediate Government Income Fund, Columbia Intermediate Government Income Fund, Columbia Intermediate | 04-CV-1576 (RMB) |
|             | International Equity Fund, Columbia International Stock Fund, Columbia Large Cap<br>Core Fund, Columbia Large Company Index Fund, Columbia Liberty Fund,<br>Columbia Managed Municipals Fund, Columbia Management Advisors, Inc.,<br>Columbia Management Group, Inc., Columbia Massachusetts Intermediate  |                  |

| DATE FILED |  |                  |
|------------|--|------------------|
|            | CASENAME   | CIVIL ACTION NO. |
|            | Municipal Bond Fund, Columbia Massachusetts Tax-Exempt Fund, Columbia Mid Cap Growth Fund, Columbia Mid Cap Growth Fund Inc., Columbia Mid Cap Value Fund, Columbia Money Market Fund, Columbia Municipal Money Market Fund, Columbia National Municipal Bond Fund, Columbia National Municipal Bond Fund Columbia New Jersey Intermediate Municipal Bond Fund, Columbia New York Intermediate Municipal Bond Fund, Columbia New York Tax-Exempt Fund, Columbia Newport Japan Opportunities Fund, Columbia Newport Tiger Fund, Columbia Newport Japan Opportunities Fund, Columbia Newport Tiger Fund, Columbia Newport Japan Opportunities Fund, Columbia Oregon Municipal Bond Fund, Columbia Newport Tiger Fund, Columbia Newport Japan Opportunities Fund, Columbia Oregon Municipal Bond Fund, Columbia Rate Equity Fund, Columbia Rate Equity Fund, Columbia Short Term Bond Fund, Columbia Short Term Bond Fund, Columbia Small Cap Growth Fund Inc., Columbia Small Cap Value Fund, Columbia Small Cap Growth Fund Inc., Columbia Small Cap Value Fund, Columbia Small Cap Equity Fund, Columbia Small Cap Value Fund, Columbia Tax-Managed Growth Fund II. Columbia Tax-Managed Growth Fund II. Columbia Tax-Managed Value Fund, Columbia Tax-Managed Growth Fund II. Columbia Tax-Managed Growth Fund II. Columbia Tax-Managed Growth Fund, Columbia Tax-Managed Strate Fund, Columbia Vastet Management, L.P., Columbia Young Investor Fund, John Does, FleetBoston Financial Corporation, Floating Columbia Fixed Income Securities Fund |                  |
| 3/09/04    | R. L. Simmonds And Jean Simmonds. On Behalf Of Themselves And On Behalf Of 411 04-CV-1879 (BMB)  | 4 CV 1879 (RMB)  |
|            | Others Similarly Situated, v. Columbia Acorn Trust, Columbia Liberty Fund, Columbia Management Group, Inc., Columbia National Municipal Bond Fund Inc., Columbia Acorn Fund, Columbia Acorn International Fund, Columbia Acorn International Select Fund, Columbia Acorn Select, Columbia Acorn USA, Columbia  |                  |

### Columbia Funds Related Actions

**EXHIBIT A** 

| SOUTHERN DIS | SOUTHERN DISTRICT OF NEW YORK:  |
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| DATE FILED   | CIVIL ACTION NO.  |
|              | Asset Allocation Fund, Columbia Balanced Fund, Columbia Balanced Fund Inc./Or, Columbia Common Stock Fund Inc., Columbia California Tax-Exempt Fund, Columbia Columbia Conmon Stock Fund, Columbia Connecticut Intermediate Municipal |
|              | Bond, Columbia Connecticut Tax-Exempt Fund, Columbia Contrarian Income Fund, Columbia Corporate Bond Fund, Columbia Daily Income Company, Columbia Daily Income Company Fund, Columbia Disciplined Value Fund, Columbia Dividend      |
|              | Income Fund, Columbia Europe Fund, Columbia European Thematic Equity Fund, Columbia Federal Securities Fund, Columbia Fixed Income Securities Fund,   |
|              | Columbia Frodung Kase Advanidge Fund, Columbia Floating Kate Fund, Columbia Florida Intermediate Municipal Bond Fund, Columbia Funds Distributor, Inc., Columbia Funds Trust I Columbia Funds Trust I Columbia Funds Trust II         |
|              | Columbia Funds Trust IV, Columbia Funds Trust V, Columbia Funds Trust VI, Columbia Funds Trust VII, Columbia Funds Trust VIII. Columbia Funds Trust XI  |
|              | Columbia Global Equity Fund, Columbia Global Thematic Equity Fund, Columbia Growth & Income Fund, Columbia Growth Fund, Columbia Growth Fund Inc.,  |
|              | Columbia Growth Stock Fund, Columbia High Yield Fund, Columbia High Yield Fund Inc., Columbia High Yield Municipal Fund, Columbia High Opportunity  |
|              | Fund, Columbia Income Fund, Columbia Institutional Floating Rate Income Fund, Columbia Intermediate Bond Fund, Columbia Intermediate Government Income  |
|              | Fund, Columbia Intermediate Tax-Exempt Bond Fund, Columbia International Stock Fund, Fund Inc., Columbia International Equity Fund, Columbia International Stock Fund.  |
|              | Columbia Large Cap Core Fund, Columbia Large Cap Growth Fund, Columbia<br>Large Company Index Fund, Columbia Managed Municipals Fund. Columbia  |
|              | Management Advisors, Inc., Columbia Massachusetts Intermediate Municipal Bond Fund, Columbia Massachusetts Tax-Fremnt Fund, Columbia Mid Can Growth Fund  |
|              | Columbia Mid Cap Growth Fund Inc., Columbia Mid Cap Value Fund, Columbia  |
|              | Money Market Fund, Columbia Municipal Money Market Fund, Columbia National Municipal Bond Fund, Columbia New Jersey Intermediate Municipal Bond Fund,   |
|              | Columbia New York Intermediate Municipal Bond Fund, Columbia New York Tax-  |

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| DATE FILED    | CASENAME   | CIVIL ACTION NO. |
|               | Exempt Fund, Columbia Newport Asia Pacific Fund, Columbia Newport Greater Ching Fund, Columbia Nament Janese Organistics Fund, Columbia Newport      |                  |
|               | China Fund, Columbia Newport Jupan Opportunites Fund, Columbia Newport<br>Tiger Fund, Columbia Oregon Municipal Bond Fund, Columbia Oregon Municipal |                  |
|               | Bond Fund Inc., Columbia Pennsylvania Intermediate Municipal Bond Fund,  |                  |
|               | Columbia Quality Plus Bond Fund, Columbia Rate Fund, Columbia Real Estate  |                  |
|               | Equity Fund, Columbia Real Estate Equity Fund Inc., Columbia Rhode Island  |                  |
|               | Intermediate Municipal Bond Fund, Columbia Short Term Bond Fund, Columbia  |                  |
|               | Short Term Bond Fund Inc., Columbia Small Cap Fund, Columbia Small Cap   |                  |
|               | Growth Fund, Columbia Small Cap Growth Fund Inc., Columbia Small Cap Value   |                  |
|               | Fund, Columbia Small Company Equity Fund, Columbia Small Company Index   |                  |
|               | Fund, Columbia Strategic Income Fund, Columbia Strategic Investor Fund,  |                  |
|               | Columbia Strategic Investor Fund Inc., Columbia Tax-Exempt Fund, Columbia Tax-   |                  |
|               | Exempt Insured Fund, Columbia Tax-Managed Aggressive Growth Fund, Columbia   |                  |
|               | Tax-Managed Growth Fund, Columbia Tax-Managed Growth Fund II, Columbia   |                  |
|               | Tax-Managed Value Fund, Columbia Technology Fund, Columbia Technology Fund   |                  |
|               | Inc., Columbia Thermostat Fund, Columbia US Treasury Index Fund, Columbia  |                  |
|               | Utilities Fund, Columbia Wanger Asset Management, L.P., Columbia Young Investor  |                  |
|               | Fund, John Does, FleetBoston Financial Corporation, Floating Columbia Fixed  |                  |
|               | Income Securities Fund   |                  |